

<b>Alhambra Elementary District</b>	<b>070468</b>	<b>Maricopa</b>
-------------------------------------	---------------	-----------------

FINANCES BY FUND	JULY 1, 1999 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2000
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	1,480,080	45,791,192	0	48,727,465	47,291,524	-20,252
UNRESTRICTED CAP OUTLAY	3,989,976	7,790,220	0	10,244,422	1,940,815	9,839,381
SOFT CAPITAL OUTLAY		2,574,799	0	2,750,353	2,188,579	386,220
DEFICIENCIES CORRECTION	0	5,608,407		6,652,584	5,561,443	46,964
BUILDING RENEWAL	385,636	488,864		384,728	0	874,500
NEW SCHOOL FACILITIES	0	5,378,594		10,999,387	4,462,560	916,034
ADJACENT WAYS	372,331	222,033	0	640,000	539,985	54,379
DEBT SERVICE	556,745	4,474,938	0	4,496,664	4,498,625	533,058
SCHOOL PLANT	1,556	17,059	0	0	0	18,615
FEDERAL PROJECTS	772,202	5,084,222	-177,967	6,070,957	4,915,951	762,506
STATE PROJECTS	41,722	911,879		1,444,607	915,178	38,423
FOOD SERVICES	1,398,441	5,347,892	-232,773	4,979,439	4,434,246	2,079,314
OTHER	1,440,599	2,176,636	0	1,430,000	1,664,601	1,952,634
<b>TOTAL</b>	<b>10,439,288</b>	<b>85,866,735</b>	<b>-410,740</b>	<b>98,820,606</b>	<b>78,413,507</b>	<b>17,481,776</b>
<b>NOT INCLUDED ABOVE</b>						
BOND BUILDING	2,229,877	0	0	2,000,000	2,038,001	191,876
INTRGVMTNL AGREEMENTS	13,510	30,697	0	175,000	31,764	12,443
INDIRECT COSTS	821,859	43,499	410,740	75,000	126,242	1,149,856

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	10,415,194	2,651,849	32,724,149	0	45,791,192
UNRESTRICTED CAP OUTLAY	2,407,921	415,124	4,967,175	0	7,790,220
SOFT CAPITAL OUTLAY	697,477	149,701	1,727,621	0	2,574,799
SCHOOL FACILITIES			11,475,865		11,475,865
ADJACENT WAYS	222,033				222,033
DEBT SERVICE	4,474,938		0		4,474,938
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	2,193,695		911,879	5,084,222	8,189,796
<b>TOTAL BY SOURCE</b>	<b>20,411,258</b>	<b>3,216,674</b>	<b>51,806,689</b>	<b>5,084,222</b>	<b>80,518,843</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>25.35</b>	<b>3.99</b>	<b>64.34</b>	<b>6.31</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	23,557	0
EMOTIONAL DISABILITY	478,401	632,404
HEARING IMPAIRMENTS	26,978	5,453
OTHER HEALTH IMPAIRMENTS	9,196	7,032
SPECIFIC LEARNING DISABILITY	1,826,588	1,654,072
MILD, MOD, SEV, MENTAL RETARDAT	920,339	975,086
MULTIPLE DISABILITIES	136,338	57,407
MULTIPLE DISABILITIES WITH SSI	56,588	89,670
ORTHOPEDIC IMPAIRMENT	103,417	75,445
PRESCHOOL MODERATE DELAY	32,372	27,253
PRESCHOOL SEVERE DELAY	48,428	40,958
PRESCHOOL SPEECH/LANG DELAY	93,289	85,148
SPEECH/LANGUAGE IMPAIRMENT	483,161	416,566
TRAUMATIC BRAIN INJURY	0	13
VISUAL IMPAIRMENT	25,728	43,325
<b>- SUBTOTAL</b>	<b>4,264,380</b>	<b>4,109,832</b>
GIFTED	249,932	228,010
BILINGUAL EDUCATION	984,051	886,819
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
<b>- SUBTOTAL</b>	<b>1,233,983</b>	<b>1,114,829</b>
<b>TOTAL (INCL IN MAINT &amp; OPER)</b>	<b>5,498,363</b>	<b>5,224,661</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	44	12	0
4	56	9-12	0
5	34	K-12	159
6	25		
7	0	ACTUAL EXPENDITURES	
8	0	K-8	228,010
K-8	159	9-12	0

MISCELLANEOUS DATA as of 6/30/00	
BONDS OUTSTANDING	36,230,000
LAND & IMPROVEMENTS	6,560,979
BUILDING & IMPROVEMENTS	93,405,781
FURNITURE, EQUIP, VEHICLES	11,517,019
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	2.7731	277,905,099
-- SECONDARY	3.3815	301,361,256
-- S.R.P.		4,687,846

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM
1997 - 1998 ELEMENTARY	11,558.560	11,529.790	0.000	11,529.790
1997 - 1998 HIGH SCHOOL	0.000	0.000	0.000	0.000
<b>1997 - 1998 TOTAL</b>	<b>11,558.560</b>	<b>11,529.790</b>	<b>0.000</b>	<b>11,529.790</b>
1998 - 1999 ELEMENTARY	12,223.790	12,193.495	0.000	12,193.495
1998 - 1999 HIGH SCHOOL	0.000	0.000	0.000	0.000
<b>1998 - 1999 TOTAL</b>	<b>12,223.790</b>	<b>12,193.495</b>	<b>0.000</b>	<b>12,193.495</b>
1999 - 2000 ELEMENTARY	12,999.495	12,973.655	0.000	12,973.655
1999 - 2000 HIGH SCHOOL	0.000	0.000	0.000	0.000
<b>1999 - 2000 TOTAL</b>	<b>12,999.495</b>	<b>12,973.655</b>	<b>0.000</b>	<b>12,973.655</b>

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
<b>CERTIFIED --</b>		
ADMINS	29	447.37
TEACHERS	656	19.76
OTHER	32	405.43
SUBTOTAL	717	18.08
<b>CLASSIFIED --</b>		
MANAGERS	19	682.82
TEACH AIDS	134	96.78
OTHER	408	31.80
SUBTOTAL	561	23.13
<b>TOTAL STAFF</b>	<b>1,278</b>	<b>10.15</b>

<b>FALL 1999 ENROLLMENT</b>	13,770	<b>NUMBER OF SCHOOLS</b>	14
-----------------------------	--------	--------------------------	----

<b>TEACHER SALARIES</b>	\$24,776,312
<b>SUPERINTENDENT'S SALARY</b>	\$125,205